270,000 \$4,805,000

HB2 (Act 23) of the 2012 R.S. (Richland)

Last updated date: 6-30-13

450,000

500,000

Blue highlight = indicates a project with an IEB priority change

SBC = State Bond Commission P = Priority			P = Priority	Means of Find	IEB = Interim I	Emergency Board	1			<u>.</u>								
Agency # Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission P2 Approved by SBC		P2 Cash Lines of Credit Approved by SBC	P2 LOC rescissions approved by SBC	P2 moved to P5 approved by IEB on 2- 21-13	Р3	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
06-264 Office of State Parks	165	Poverty Point Reservoir State Park Group Camp, Conference Center, Site Amenities, Acquisition, Planning and Construction	Richland	500,000	500,000		-					-	-	-	-	-	-	500,000
07-274 DOTD - Public Improvements	1168	Poverty Point Reservoir, Real Estate Acquisition, Planning, Equipment, Right of Way, Utilities, Acquisition, Facilities, Construction and Maintenance	Richland	1,700,000	1,700,000		-					-	-	-	-	-	-	1,700,000
16-513 Office of Wildlife	1627	Floy W. McElroy Education Center, Planning and Construction	Richland	-	-		-					-	-	-	-	-	270,000	270,000
50-J42 Richland Parish	1267	Richland Parish Courthouse Renovations	Richland	35,000	35,000		-				500,000	-	-	-	-	-	-	535,000
50-J42 Richland Parish	1984	Sapa Drive Improvements, Planning and Construction	Richland			250	0,000	250,000										250,000
50-M61 Delhi	476	Richland Parish Recreational and Learning Center, Planning and Construction	Richland	700,000	700,000	100	0,000	100,000				450,000		-			-	800,000
50-MO9 Rayville	494	Frontage Road, North Side Loop, West Leg, for the Town of Rayville (Non-State Match), Planning and Construction	Richland	175,000	175,000		-					-	-	-	-	-	-	175,000
50-MO9 Rayville	495		Richland	300,000	300,000		-					-	-	-	-	-	-	300,000
50-MO9 Rayville	1985	Railroad Spur, Planning and Construction	Richland			250	0,000	250,000									-	250,000
50-S42 Richland Parish School Board	546	Archibald Alternative Center Improvements	Richland	25,000	25,000		-					-	-	-	-	-		25,000

600,000

600,000

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

3,435,000

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

3,435,000

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.